

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In Re: §  
§  
NORTH HILLS L. P. § Case No. 1:09-13035-LGB  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH P. SILVERMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 25,342.75	Claims Discharged Without Payment: NA
Total Expenses of Administration: 362,905.36	

3) Total gross receipts of \$388,248.11 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$388,248.11 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$NA	\$NA	\$NA	\$NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	441,770.91	441,770.91	362,905.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	19,627,844.50	15,253,315.50	25,342.75
<b>TOTAL DISBURSEMENTS</b>	\$NA	\$20,069,615.41	\$15,695,086.41	\$388,248.11

4) This case was originally filed under chapter 7 on 05/13/2009. The case was pending for 148 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/06/2021 By: /s/KENNETH P. SILVERMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ADV. PRO. V. BDO USA, LLP 11-02387	1241-000	16,666.00
ADV. PRO. V. BURKART A/K/A BURKHART 11-02362	1241-000	3,000.00
ADV. PRO. V. FONTENOT 1-02364	1241-000	6,400.00
ADV. PRO. V. FORDYCE CORP 11-02348	1241-000	2,000.00
ADV. PRO. V. LPL FINANCIAL CORP. 11- 02352	1241-000	9,795.17
ADV. PRO. V. LPL FINANCIAL CORP. 11- 02353	1241-000	5,697.62
ADV. PRO. V. LPL FINANCIAL CORP. 11- 02354	1241-000	2,000.00
ADV. PRO. V. LPL FINANCIAL CORP. 11- 02367	1241-000	4,462.00
ADV. PRO. V. LPL FINANCIAL CORP. 11- 02372	1241-000	3,814.23
ADV. PRO. V. LPL FINANCIAL CORP. 11- 02376	1241-000	12,150.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
ADV. PRO. V. LPL FINANCIAL CORP. 11-02377	1241-000	5,093.04
ADV. PRO. V. LPL FINANCIAL CORP. 11-02378	1241-000	4,464.55
ADV. PRO. V. MERRILL LYNCH & CO. INC. 11-02361	1241-000	230,000.00
ADV. PRO. V. O'CONNOR 11-02388	1241-000	2,000.00
ADV. PRO. V. OLSHAN GRUNDMAN ET AL. 11-02385	1241-000	7,500.00
ADV. PRO. V. ROSENZWEIG ET AL. 11-02390	1241-000	25,822.00
ADV. PRO. V. STEIR 11-02359	1241-000	40,000.00
ADV. PRO. V. ZUCKER & ASSOCIATES 11-02384	1241-000	2,900.00
ADV. PRO. V. ORTHOPEDIC SPORTS 11-02339	1249-000	2,824.50
ADV. PRO. V. STEINHAUSER 11-02347	1249-000	1,659.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$388,248.11</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KENNETH P. SILVERMAN, ESQ., TRUSTEE	2100-000	NA	22,664.15	22,664.15	22,664.15
SILVERMANACAMPORA LLP	2300-000	NA	1,276.13	1,276.13	1,276.13
EMPIRE NATIONAL BANK	2600-000	NA	14,653.65	14,653.65	14,653.65
SDNY CLERK OF COURT	2700-000	NA	12,000.00	12,000.00	12,000.00
SILVERMAN ACAMPORA LLP	3110-000	NA	78,865.55	78,865.55	78,865.55
SILVERMANACAMPORA LLP	3110-000	NA	186,484.20	186,484.20	186,484.20
SILVERMAN ACAMPORA LLP	3120-000	NA	79,238.06	79,238.06	372.51
SILVERMANACAMPORA LLP	3120-000	NA	5,061.35	5,061.35	5,061.35

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NAVIGANT	3410-000	NA	41,127.82	41,127.82	41,127.82
PRAGER METIS CPAS LLC	3410-000	NA	400.00	400.00	400.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$441,770.91</b>	<b>\$441,770.91</b>	<b>\$362,905.36</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>	<b>\$NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
6	ALEXANDER DAWSON FOUNDATION	7100-000	NA	6,500,000.00	6,500,000.00	0.00
7	ALEXANDER DAWSON INCORPORATED	7100-000	NA	2,000,000.00	2,000,000.00	0.00
11	BARRY J. BELMONT	7100-000	NA	4,800,000.00	4,800,000.00	8,041.12
10	BIANCA BORINI	7100-000	NA	218,000.00	218,000.00	365.20
2	C.W. MCHUGH, INC.	7100-000	NA	978,887.00	0.00	0.00
1	ESTATE OF ANITA E. SEITS	7100-000	NA	2,587,553.00	0.00	0.00
3	EVANS FOUNDATION	7100-000	NA	792,089.00	0.00	0.00
12	GARY O. PEREZ	7100-000	NA	100,000.00	100,000.00	167.52
8	JOSEPH BORINI	7100-000	NA	260,000.00	260,000.00	435.56
9	MARIO P. BORINI	7100-000	NA	775,000.00	775,000.00	1,298.31
14	MIKE DAIL & DIANNA DAIL	7100-000	NA	35,306.00	35,306.00	59.15
	SDNY CLERK OF THE COURT	7100-000	NA	14,239.50	14,239.50	14,239.50
5	THE JAMES L. BURKHART LIVING TRUST	7100-000	NA	89,573.00	89,573.00	150.06

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
13	THOMAS J. AND FRANCES KELLY	7100-000	NA	350,000.00	350,000.00	586.33
15	ZUCKER & ASSOCIATES LLP	7100-000	NA	8,000.00	0.00	0.00
4	ZUCKER & ASSOCIATES LLP	7100-000	NA	8,000.00	0.00	0.00
16	LNR FAMILY TRUST	7200-000	NA	111,197.00	111,197.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$NA</b>	<b>\$19,627,844.50</b>	<b>\$15,253,315.50</b>	<b>\$25,342.75</b>



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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 09-13035 LGB Judge: Lisa G Beckerman Trustee Name: KENNETH P. SILVERMAN  
Case Name: NORTH HILLS L. P. Date Filed (f) or Converted (c): 05/13/2009 (f)  
341(a) Meeting Date: 04/02/2019  
For Period Ending: 07/06/2021 Claims Bar Date: 11/17/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ADV. PRO. V. LNR FAMILY TRUST 11-02337 (u)	0.00	28,024.20		0.00	FA
2. VOID (u)	Unknown	0.00		0.00	FA
3. ADV. PRO. V. BOGATIN 11-02338 (u)	0.00	25,000.00		0.00	FA
4. ADV. PRO. V. ORTHOPEDIC SPORTS 11-02339 (u)	0.00	105,649.03		2,824.50	FA
5. ADV. PRO. V. LPL FINANCIAL CORP. 11-02340 (u)	0.00	75,783.00		0.00	FA
6. ADV. PRO. V. LPL FINANCIAL CORP. 11-02341 (u)	0.00	75,717.00		0.00	FA
7. ADV. PRO. V. LPL FINANCIAL CORP. 11-02342 (u)	0.00	72,913.90		0.00	FA
8. ADV. PRO. V. LPL FINANCIAL CORP. 11-02343 (u)	0.00	75,730.00		0.00	FA
9. ADV. PRO. V. LPL FINANCIAL CORP. 11-02344 (u)	0.00	160,748.20		0.00	FA
10. ADV. PRO. V. GRIFFITH 11-02345 (u)	0.00	100,000.00		0.00	FA
11. ADV. PRO. V. MARY SUE SMITH 11-02346 (u)	0.00	65,000.00		0.00	FA
12. ADV. PRO. V. STEINHAUSER 11-02347 (u)	0.00	1,659.00		1,659.00	FA
13. ADV. PRO. V. FORDYCE CORP 11-02348 (u)	0.00	169,444.83		2,000.00	FA
14. ADV. PRO. V. JOHNSON 11-02349 (u)	0.00	73,272.00		0.00	FA
15. ADV. PRO. V. STONE A/K/A LAWRENCE & STONE 11-02350 (u)	0.00	75,786.00		0.00	FA
16. ADV. PRO. V. JPGH FAMILY LTD. 11-02351 (u)	0.00	78,308.00		0.00	FA
17. ADV. PRO. V. LPL FINANCIAL CORP. 11-02352 (u)	0.00	169,590.27		9,795.17	FA
18. ADV. PRO. V. LPL FINANCIAL CORP. 11-02353 (u)	0.00	129,806.23		5,697.62	FA
19. ADV. PRO. V. LPL FINANCIAL CORP. 11-02354 (u)	0.00	180,879.04		2,000.00	FA
20. ADV. PRO. V. LICATA 11-02358 (u)	0.00	602,500.00		0.00	FA
21. ADV. PRO. V. STEIR 11-02359 (u)	0.00	1,104,800.00		40,000.00	FA
22. ADV. PRO. V. PULITZER GROVE INC. 11-02360 (u)	0.00	20,000.00		0.00	FA
23. ADV. PRO. V. MERRILL LYNCH & CO. INC. 11-02361 (u)	0.00	3,991,757.00		230,000.00	FA

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24. ADV. PRO. V. BURKART A/K/A BURKHART 11-02362 (u)	0.00	13,177.00		3,000.00	FA
25. ADV. PRO. V. HITT ET AL. 11-02363 (u)	0.00	1,728.50		0.00	FA
26. ADV. PRO. V. FONTENOT 1-02364 (u)	0.00	12,896.04		6,400.00	FA
27. ADV. PRO. V. CASSON 11-02365 (u)	0.00	225,000.00		0.00	FA
28. ADV. PRO. V. CHELSEA ADVISORS L.L.C. 11-02366 (u)	0.00	145,000.00		0.00	FA
29. ADV. PRO. V. LPL FINANCIAL CORP. 11-02367 (u)	0.00	110,186.08		4,462.00	FA
30. ADV. PRO. V. EVANS FOUNDATION 11-02368 (u)	0.00	420,000.00		0.00	FA
31. ADV. PRO. V. LICHNER ET AL. 11-02369 (u)	0.00	716,571.00		0.00	FA
32. ADV. PRO. V. CW MCHUGH CORP. 11-02370 (u)	0.00	641,000.00		0.00	FA
33. ADV. PRO. V. AFA PROTECTIVE SYSTEMS 11-02371 (u)	0.00	197,000.00		0.00	FA
34. ADV. PRO. V. LPL FINANCIAL CORP. 11-02372 (u)	0.00	108,224.64		3,814.23	FA
35. ADV. PRO. V. RIVKIN 11-02373 (u)	0.00	160,000.00		0.00	FA
36. ADV. PRO. V. NORTH HILLS MANAGEMENT 11-02374 (u)	0.00	20,521,317.87		0.00	FA
37. ADV. PRO. V. LPL FINANCIAL CORP. 11-02375 (u)	0.00	22,778.62		0.00	FA
38. ADV. PRO. V. LPL FINANCIAL CORP. 11-02376 (u)	0.00	328,871.95		12,150.00	FA
39. ADV. PRO. V. LPL FINANCIAL CORP. 11-02377 (u)	0.00	110,186.08		5,093.04	FA
40. ADV. PRO. V. LPL FINANCIAL CORP. 11-02378 (u)	0.00	108,924.09		4,464.55	FA
41. ADV. PRO. V. DAVIS, GRABER ET AL. 11-02380 (u)	0.00	70,000.00		0.00	FA
42. ADV. PRO. V. WILLIAM SCOTT MAGARGEE 11-02381 (u)	0.00	182,500.00		0.00	FA
43. ADV. PRO. V. FAM GLOBAL INVESTMENTS 11-02382 (u)	0.00	362,810.32		0.00	FA
44. ADV. PRO. V. GRAMERCY 11-02383 (u)	0.00	3,122,261.12		0.00	FA
45. ADV. PRO. V. ZUCKER & ASSOCIATES 11-02384 (u)	0.00	29,500.00		2,900.00	FA

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46. ADV. PRO. V. OLSHAN GRUNDMAN ET AL. 11-02385 (u)	0.00	28,740.00		7,500.00	FA
47. ADV. PRO. V. BDO USA, LLP 11-02387 (u)	0.00	0.00		16,666.00	FA
48. ADV. PRO. V. O'CONNOR 11-02388 (u)	0.00	35,078.69		2,000.00	FA
49. ADV. PRO. V. ROSENZWEIG ET AL. 11-02390 (u)	0.00	215,822.48		25,822.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$0.00	\$35,271,942.18	\$388,248.11	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

INVOLUNTARY CHAPTER 7 FILING. NO SCHEDULES FILED. The Trustee expects to close this by October 31, 2020. The Trustee held this matter open to investigate a Ponzi scheme that was perpetrated by Mark Evan Bloom. Bloom has pled guilty to and been convicted of 5 counts of fraud and cooperated with the Federal Government in its prosecution of other Ponzi schemers. Prior to his sentencing, the Trustee attempted to examine Mr. Bloom at a Sect. 341(a) Meeting, but was precluded by the U.S. Attorney's Office for the Southern District of New York. Mr. Bloom was incarcerated from November 13, 2005 until June 22, 2018. After he was incarcerated, the Trustee attempted on several occasions to examine Mr. Bloom but he refused and the Warden at the correctional facility would not compel Mr. Bloom to appear for examination by the Trustee. Mr. Bloom has recently been released from prison and the Trustee is awaiting the appointment of a probation officer and to review the terms of his probation in an attempt to gain access to Mr. Bloom for examination under oath. The Government also has a seizure order restraining all physical assets of the Debtor, Bloom and his wife, which remains open. The Trustee brought fraudulent conveyance claims against both Bloom and his wife. The Trustee has reclaimed all of the Debtor's books and records seized by the Government pursuant to a search warrant and the Debtor's bank records from J P Morgan Chase Bank N.A. The Trustee has retained Navigant Consulting to analyze the books and records. Based upon that investigation, the Trustee commenced 48 avoidance actions totaling approximately \$35 Million. The only remaining adversary proceeding is that against Bloom, his wife, and North Hills Management, the general partner of the Debtor (the "Bloom Adversary Proceeding"), which was controlled by Bloom. Although the Trustee has filed a motion for Default Judgment against North Hills Management and Mark Evan Bloom, the Judge entered a Scheduling Order signed on June 28, 2019 with respect thereto. A hearing was held on July 23, 2019 on the Trustee's motion to address the Court's concerns over service of the notice of the Trustee's motion upon Mr. Bloom, and the Trustee was instructed to file a supplemental motion in support of the application, which the Trustee did. The Trustee served another notice to the Debtor to compel his appearance at the Sect. 341 Meeting, but the Debtor failed to appear or respond. In total, the Trustee has recovered \$388,248.11. A status conference in the Bloom Adversary Proceeding has been scheduled for August 25, 2020. Thereafter, the Trustee will move to close this estate.

RE PROP # 1 -- CASE DISMISSED.  
RE PROP # 3 -- CASE DISMISSED.  
RE PROP # 4 -- SETTLED FOR \$2,824.50. PAID IN FULL. CASE CLOSED.

RE PROP #	5	--	CASE DISMISSED.
RE PROP #	6	--	CASE DISMISSED.
RE PROP #	7	--	CASE DISMISSED.
RE PROP #	8	--	CASE DISMISSED.
RE PROP #	9	--	OBTAINED JUDGMENT AGAINST INTERNAL MEDICINE OF NATCHEZ FOR \$160,748.20. CASE CLOSED. REMNANT ASSET SALE TO OAK POINT PARTNERS BEING CONSUMMATED.
RE PROP #	10	--	CASE DISMISSED.
RE PROP #	11	--	CASE DISMISSED.
RE PROP #	12	--	CASE SETTLED FOR \$1,659.00. CASE CLOSED.
RE PROP #	13	--	CASE SETTLED FOR \$2,000.00. CASE CLOSED.
RE PROP #	14	--	OBTAINED JUDGMENT AGAINST PAUL JOHNSON FOR \$73,272.00.. CASE CLOSED. REMNANT ASSET SALE TO OAK POINT PARTNERS BEING CONSUMMATED.
RE PROP #	15	--	CASE DISMISSED.
RE PROP #	16	--	OBTAINED JUDGMENT AGAINST JPGH FAMILY LTD. FOR \$78,308.00. CASE CLOSED. REMNANT ASSET SALE TO OAK POINT PARTNERS BEING CONSUMMATED.
RE PROP #	17	--	PAT BURNS. RECEIVED \$0.03 CENTS MORE IN PAYMENT. CASE CLOSED.
RE PROP #	18	--	RON LEGE SETTLED FOR \$5,697.62. CASE CLOSED.
RE PROP #	19	--	GILLON & CO. CASE SETTLED FOR \$2,000.00. CASE CLOSED.
RE PROP #	20	--	CASE DISMISSED.
RE PROP #	21	--	CASE SETTLED FOR \$40,000.00. CASE CLOSED.
RE PROP #	22	--	RECEIVED JUDGMENT IN AMOUNT OF \$20,000.00. JUDGMENT BEING SOLD TO OAK POINT PARTNERS IN REMNANT ASSET SALE.
RE PROP #	23	--	SETTLED TOGETHER WITH ADV. PRO. NOS. 11-02368 AND 11-02370. FUNDS RECIEVED IN THIS ADVERSARY PROCEEDING ONLY. CASE CLOSED.
RE PROP #	24	--	CASE SETTLED FOR \$3,000.00. CASE CLOSED.
RE PROP #	25	--	OBTAINED JUDGMENT AGAINST JIM HITT AND GAIL HITT FOR \$17,328.50. CASE CLOSED. REMNANT ASSET SALE TO OAK POINT PARTNERS BEING CONSUMMATED.
RE PROP #	26	--	CASE SETTLED FOR \$6,400.00. CASE CLOSED.
RE PROP #	27	--	CASE DISMISSED.
RE PROP #	28	--	CASE DISMISSED.
RE PROP #	29	--	HARLAN WILLIS. CASE SETTLED FOR \$4,462.00. CASE CLOSED.
RE PROP #	30	--	SETTLMET WAS COMBINED AND RECEIVED IN ADV. PRO. 11-2361. CASE CLOSED.
RE PROP #	31	--	CASE DISMISSED.
RE PROP #	32	--	SETTLEMENT WAS COMBINED AND RECEIVED IN ADV. NO. 11-2361. CASE CLOSED.
RE PROP #	33	--	CASE DISMISSED.
RE PROP #	34	--	CASE SETTLED FOR \$3,814.23. CASE CLOSED.
RE PROP #	35	--	CASE DISMISSED.

RE PROP #	36	--	CASE CLOSED.
RE PROP #	37	--	CASE DISMISSED.
RE PROP #	38	--	LINSCO/PRIVATE LEDGER. CASE SETTLED FOR \$12,150.00. CASE CLOSED.
RE PROP #	39	--	KAUFMAN. CASE SETTLED FOR \$5,093.04. CASE CLOSED.
RE PROP #	40	--	GARRETT AHRENS. CASE SETTLED FOR \$4,464.55. CASE CLOSED.
RE PROP #	41	--	CASE DISMISSED.
RE PROP #	42	--	CASE DISMISSED.
RE PROP #	43	--	CASE DISMISSED.
RE PROP #	44	--	CASE DISMISSED.
RE PROP #	45	--	CASE SETTLED FOR \$2,900.00. CASE CLOSED.
RE PROP #	46	--	CASE SETTLED FOR \$7,500.00. CASE CLOSED.
RE PROP #	47	--	CASE SETTLED FOR \$16,666.00. CASE CLOSED.
RE PROP #	48	--	CASE SETTLED FOR \$2,000.00. CASE CLOSED.
RE PROP #	49	--	CASE SETTLED FOR \$25,822.00. CASE CLOSED.

Initial Projected Date of Final Report (TFR): 12/31/2011

Current Projected Date of Final Report (TFR): 10/31/2020

UST Form 101-7-TDR (10/1/2010) (Page: 14)  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5105  
Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals:

\$0.00

\$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0025  
Checking Account G/L 287

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/19/20		Trsf In From EMPIRE NATIONAL BANK	INITIAL WIRE TRANSFER IN	9999-000	\$180,772.78		\$180,772.78
02/04/21	10000	KENNETH P. SILVERMAN, ESQ., TRUSTEE	FINAL COMMISSIONS DUE TRUSTEE PER ORDER DATED 2/4/21	2100-000		\$22,664.15	\$158,108.63
02/04/21	10001	SILVERMAN ACAMPORA LLP 100 JERICHO QUADRANGLE, STE 300 JERICHO, NY 11753	FINAL AWARD OF COMPENSATION FOR TRUSTEE'S COUNSEL PER ORDER DATED 2/4/21			\$79,238.06	\$78,870.57
		SILVERMAN ACAMPORA LLP	FINAL AWARD OF COMPENSATION FOR (\$78,865.55)	3110-000			
		SILVERMAN ACAMPORA LLP	(\$372.51)	3120-000			
02/08/21	10002	CLERK OF COURT, SDNY UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK, NY 10004	FINAL DISTRIBUTION	2700-000		\$12,000.00	\$66,870.57
02/08/21	10003	NAVIGANT 4511 PAYSPHERE CIRCLE CHICAGO, IL 60674	FINAL DISTRIBUTION	3410-000		\$41,127.82	\$25,742.75
02/08/21	10004	PRAGER METIS CPAS LLC 401 HACKENSACK AVENUE, 4TH FLOOR HACKENSACK, NJ 07601	FINAL DISTRIBUTION	3410-000		\$400.00	\$25,342.75
02/08/21	10005	THE JAMES L. BURKHART LIVING TRUST  C/O DAX D. VOSS FIELD, MANNING, STONE, HAWTHORNE & AYCOCK, PC 2112 INDIANA AVENUE LUBBOCK, TEXAS 79410	FINAL DISTRIBUTION	7100-000		\$150.06	\$25,192.69
02/08/21	10006	ALEXANDER DAWSON FOUNDATION  C/O JOHN O'BRIEN, ESQ. 4045 SPENCER STREET, SUITE 312 LAS VEGAS, NV 8119-5248	FINAL DISTRIBUTION	7100-004		\$10,889.03	\$14,303.66

Page Subtotals:

\$180,772.78

\$166,469.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0025  
Checking Account G/L 287

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/08/21	10007	ALEXANDER DAWSON INCORPORATED  C/O JOHN O'BRIEN, ESQ. 4045 SPENCER STREET, SUITE 312 LAS VEGAS, NV 89119-5248	FINAL DISTRIBUTION	7100-004		\$3,350.47	\$10,953.19
02/08/21	10008	JOSEPH BORINI  60 SUTTON PLACE SOUTH, APT 14CN NEW YORK, NY 10022	FINAL DISTRIBUTION	7100-000		\$435.56	\$10,517.63
02/08/21	10009	MARIO P. BORINI  45 SUTTON PLACE SOUTH, APT 8E NEW YORK, NY 10022	FINAL DISTRIBUTION	7100-000		\$1,298.31	\$9,219.32
02/08/21	10010	BIANCA BORINI  45 SUTTON PLACE SOUTH, APT. 8E NEW YORK, NY 10022	FINAL DISTRIBUTION	7100-000		\$365.20	\$8,854.12
02/08/21	10011	BARRY J. BELMONT  C/O KLESTADT & WINTERS, LLP 570 SEVENTH AVENUE, 17TH FLOOR NEW YORK, NEW YORK 10018	FINAL DISTRIBUTION	7100-004		\$8,041.12	\$813.00
02/08/21	10012	GARY O. PEREZ  C/O KLESTADT & WINTERS, LLP 570 SEVENTH AVENUE, 17TH FLOOR NEW YORK, NEW YORK 10018	FINAL DISTRIBUTION	7100-004		\$167.52	\$645.48
02/08/21	10013	THOMAS J. KELLY AND FRANCES KELLY  C/O KLESTADT & WINTERS, LLP 570 SEVENTH AVENUE, 17TH FLOOR NEW YORK, NEW YORK 10018	FINAL DISTRIBUTION	7100-004		\$586.33	\$59.15
02/08/21	10014	MIKE DAIL & DIANNA DAIL  PO BOX NO. 1094 MASON, TX 76856	FINAL DISTRIBUTION	7100-000		\$59.15	\$0.00

Page Subtotals:

\$0.00

\$14,303.66



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0025  
Checking Account G/L 287

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/21	10006	Reverses Check # 10006	Stop Payment Reversal STOP PAYMENT	7100-004		(\$10,889.03)	\$10,889.03
05/10/21	10007	Reverses Check # 10007	Stop Payment Reversal STOP PAYMENT	7100-004		(\$3,350.47)	\$14,239.50
05/10/21	10011	Reverses Check # 10011	Stop Payment Reversal STOP PAYMENT	7100-004		(\$8,041.12)	\$22,280.62
05/10/21	10012	Reverses Check # 10012	Stop Payment Reversal STOP PAYMENT	7100-004		(\$167.52)	\$22,448.14
05/10/21	10013	Reverses Check # 10013	Stop Payment Reversal STOP PAYMENT	7100-004		(\$586.33)	\$23,034.47
05/11/21	10015	SDNY CLERK OF THE COURT UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK, NY 10004	TURNOVER OF UNCLAIMED DISTRIBUTION CHECKS TO THE UNITED STATES BANKRUPTCY COURT AFTER 90 DAY PERIOD EXPIRED	7100-004		\$23,034.47	\$0.00
05/26/21	10015	Reverses Check # 10015	Stop Payment Reversal STOP PAYMENT	7100-004		(\$23,034.47)	\$23,034.47
05/28/21	10017	GARY O. PEREZ c/o BELMONT INVESTMENT CORP. 1400 N. PROVIDENCE ROAD BLDG. 1, SUITE 304 MEDIA, PA 9063	FINAL DISTRIBUTION - REPLACES CHECK NO. 10012	7100-000		\$167.52	\$22,866.95
06/01/21	10016	BARRY J. BELMONT c/o BELMONT INVESTMENT CORP. 1400 N. PROVIDENCE ROAD BLDG. 1, SUITE 304 MEDIA, PA 9063	FINAL DISTRIBUTION - REPLACES CHECK NO. 10011	7100-000		\$8,041.12	\$14,825.83
06/01/21	10018	THOMAS J. KELLY AND FRANCES KELLY c/o BELMONT INVESTMENT CORP. 1400 N. PROVIDENCE ROAD BLDG. 1, SUITE 304 MEDIA, PA 9063	FINAL DISTRIBUTION- REPLACES CHECK NO. 10013	7100-000		\$586.33	\$14,239.50

Page Subtotals:

\$0.00

(\$14,239.50)

UST Form 101-7-TDR (10/1/2010) (Page: 18)  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
 Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN

Exhibit 9

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0025

Checking Account G/L 287

Taxpayer ID No: XX-XXX8296

Blanket Bond (per case limit): \$68,407,174.00

For Period Ending: 07/06/2021

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/21	10019	SDNY CLERK OF THE COURT UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK ONE BOWLING GREEN NEW YORK, NY 10004	TURNOVER OF UNCLAIMED DISTRIBUTION CHECKS TO THE UNITED STATES BANKRUPTCY COURT AFTER 90 DAY PERIOD EXPIRED	7100-000		\$14,239.50	\$0.00

COLUMN TOTALS	\$180,772.78	\$180,772.78
Less: Bank Transfers/CD's	\$180,772.78	\$0.00
Subtotal	\$0.00	\$180,772.78
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$180,772.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0413  
EARNEST MONIES

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		No Transactions					\$0.00

COLUMN TOTALS	\$0.00	\$0.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00

Page Subtotals: \$0.00 \$0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/02/12	39	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND DAVID M. KAUFMAN	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$4,000.00		\$4,000.00
05/02/12	19	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND GILLON & CO.	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$2,000.00		\$6,000.00
05/02/12	13	SILVERMANACAMPORA LLP IOLA FOR FORD CORPORATION	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$2,000.00		\$8,000.00
05/02/12	17	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND PAT BURNS, JR.	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$4,000.00		\$12,000.00
05/02/12	4	SILVERMANACAMPORA LLP IOLA FOR ORTHOPEDIC SPORTS & PHYSICAL THERAPY	RECOVERY OF FRAUDULENT CONVEYANCE	1249-000	\$2,000.00		\$14,000.00
05/02/12	18	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND RONALD LEGE	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$4,000.00		\$18,000.00
05/02/12	18	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND RONALD LEGE	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$1,697.62		\$19,697.62
05/02/12	17	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND PAT BURNS, JR.	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$5,795.17		\$25,492.79
05/02/12	4	SILVERMANACAMPORA LLP IOLA FOR ORTHOPEDIC SPORTS & PHYSICAL THERAPY	RECOVERY OF FRAUDULENT CONVEYANCE	1249-000	\$824.50		\$26,317.29
05/02/12	39	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND DAVID M. KAUFMAN	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$1,093.04		\$27,410.33
05/02/12	40	SILVERMANACAMPORA LLP IOLA FOR PRIV LEDGER CORP. AND GARRETT AHRENS	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$4,464.55		\$31,874.88

Page Subtotals:

\$31,874.88

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/12	100	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/12-6/19/13	2300-000		\$17.51	\$31,857.37
10/17/12	34	SILVERMANACAMPORA LLP IOLA FOR DAVI L. PARSON	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$3,814.23		\$35,671.60
10/17/12	45	SILVERMANACAMPORA IOLA FOR ZUCKER GILLON & CO. LTD.	RECOVERY OF FRAUDULENT CONVEYANCE  FUNDS DEPOSITED INTO SILVERMANACAMPORA LLP IOLA FROM ZUCKER & ASSOCIATES LLP; ERRONEOUSLY TURNED OVER TO ESTATE IN NAME OF GILLON WHEN DEPOSIT WAS MADE ON 10/17/12; ERROR REALIZED ON 12/13/12 AND IMMEDIATELY CORRECTED PER MEMO FROM DJM	1241-000	\$2,000.00		\$37,671.60
10/17/12	21	SILVERMANACAMPORA LLP IOLA FOR MITC STEIR	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$40,000.00		\$77,671.60
10/17/12	26	SILVERMANACAMPORA LLP IOLA FOR CHAR E. FONTENOT	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$6,400.00		\$84,071.60
10/17/12	46	SILVERMANACAMPORA LLP IOLA FOR OLSH GRUNDMAN ROSENZEIG & WOLOSKY LLP	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$7,500.00		\$91,571.60
10/17/12	23	SILVERMANACAMPORA LLP IOLA FOR ESTA OF ANITA SEITS AND MERRILL LYNCH & CO, INC., EVANS FOUNDATION & CW MCHUGH CORP.	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$230,000.00		\$321,571.60
10/17/12	48	SILVERMANACAMPORA LLP IOLA FOR COZE O'CONNOR	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$2,000.00		\$323,571.60

Page Subtotals:

\$291,714.23

\$17.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/12	38	SILVERMANACAMPORA LLP IOLA FOR LPL/ CHERYL DILLON	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$12,150.00		\$335,721.60
12/05/12	49	VICTOR ROSENZWEIG	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$25,822.00		\$361,543.60
12/10/12	45	SILVERMANACAMPORA LLP IOLA FOR ZUCKER & ASSOCIATES, LLP ET AL.	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$900.00		\$362,443.60
12/10/12	24	SILVERMANACAMPORA LLP IOLA FOR JAMES L. BURKHART a/k/a JAMES L. BURKART	RECOVERY OF FRAUDULENT CONVEYANCE	1241-000	\$3,000.00		\$365,443.60
01/03/13		EMPIRE NATIONAL BANK	BANK COLLATERAL FEE	2600-000		\$105.98	\$365,337.62
02/04/13		EMPIRE NATIONAL BANK	BANK COLLATERAL FEE	2600-000		\$105.90	\$365,231.72
03/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$105.90	\$365,125.82
03/22/13		EMPIRE NATIONAL BANK	REVERSAL - FEB 2013 BANK FEE RETURN OF OVERPAYMENT ON COLLATERALIZATIN FEE CHARGED BY BANK DUE TO ESCROW FUNDS INCLUDED IN CALCULATION	2600-000		(\$17.47)	\$365,143.29
03/22/13		EMPIRE NATIONAL BANK	REVERSAL - JAN 2013 BANK FEE RETURN OF OVERPAYMENT ON COLLATERALIZATIN FEE CHARGED BY BANK DUE TO ESCROW FUNDS INCLUDED IN CALCULATION	2600-000		(\$17.47)	\$365,160.76
04/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$88.29	\$365,072.47
05/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$88.22	\$364,984.25
06/03/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$88.15	\$364,896.10

Page Subtotals:

\$41,872.00

\$547.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/13	101	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/13-6/19/14	2300-000		\$248.75	\$364,647.35
07/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$88.09	\$364,559.26
08/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$87.83	\$364,471.43
09/03/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$87.76	\$364,383.67
10/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$87.69	\$364,295.98
11/01/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$87.63	\$364,208.35
11/05/13		Transfer from Acct # XXXXXX4355	Bank Transfer-Harlan Willis (jones) per conformed Order dated 1/7/13	9999-000	\$4,462.00		\$368,670.35
11/05/13		Transfer from Acct # XXXXXX4355	Bank Transfer - BDO per conformed Order dated 1/7/13	9999-000	\$16,666.00		\$385,336.35
11/05/13		Transfer from Acct # XXXXXX4355	Bank Transfer - Victor Steinhauser per conformed Order dated 1/7/13	9999-000	\$1,659.00		\$386,995.35
11/20/13	102	SILVERMANACAMPORA LLP	FIRST INTERIM FEES AND EXPENSES DUE TRUSTEE'S COUNSEL PER ORDER DATED 11/19/13			\$191,545.55	\$195,449.80
		SILVERMANACAMPORA LLP	FIRST INTERIM FEES AND EXPENSES (\$186,484.20)	3110-000			
		SILVERMANACAMPORA LLP	FIRST INTERIM FEES AND EXPENSES (\$5,061.35)	3120-000			
12/02/13		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$105.03	\$195,344.77

Page Subtotals:

\$22,787.00

\$192,338.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/10/14	103	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE BOND PREMIUM EFFECTIVE 06/19/14 TO 06/19/15	2300-000		\$122.87	\$195,221.90
08/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$162.68	\$195,059.22
09/02/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$162.55	\$194,896.67
10/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$162.41	\$194,734.26
11/03/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$162.28	\$194,571.98
12/01/14		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$162.14	\$194,409.84
01/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$162.01	\$194,247.83
02/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$283.29	\$193,964.54
03/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$282.88	\$193,681.66
04/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$282.47	\$193,399.19
05/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$282.04	\$193,117.15
06/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$281.63	\$192,835.52
07/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$281.22	\$192,554.30
07/22/15	104	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/15-6/19/16	2300-000		\$343.89	\$192,210.41
08/03/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$280.66	\$191,929.75

Page Subtotals:

\$0.00

\$3,415.02



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$279.92	\$191,649.83
10/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$279.49	\$191,370.34
11/02/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$279.08	\$191,091.26
12/01/15		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$278.69	\$190,812.57
01/04/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$278.27	\$190,534.30
02/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$277.90	\$190,256.40
03/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$277.46	\$189,978.94
04/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$277.05	\$189,701.89
05/02/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$276.65	\$189,425.24
06/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$276.26	\$189,148.98
06/28/16	105	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/16-6/19/17	2300-000		\$75.86	\$189,073.12
07/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$275.84	\$188,797.28
08/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$275.33	\$188,521.95
09/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$274.93	\$188,247.02
10/03/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$274.53	\$187,972.49
11/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$274.15	\$187,698.34
12/01/16		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$273.73	\$187,424.61

Page Subtotals:

\$0.00

\$4,505.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$278.57	\$187,146.04
02/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$278.18	\$186,867.86
03/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$250.86	\$186,617.00
04/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$277.37	\$186,339.63
05/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$268.05	\$186,071.58
06/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$276.56	\$185,795.02
07/03/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$267.24	\$185,527.78
07/19/17	106	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE BOND PREMIUM EFFECTIVE 06/19/17 TO 06/19/18	2300-000		\$260.89	\$185,266.89
08/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$275.73	\$184,991.16
09/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$274.95	\$184,716.21
10/02/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$265.69	\$184,450.52
11/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$274.16	\$184,176.36
12/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$264.91	\$183,911.45
01/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$273.35	\$183,638.10
02/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$272.95	\$183,365.15
03/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$246.16	\$183,118.99

Page Subtotals:

\$0.00

\$4,305.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4238  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$272.17	\$182,846.82
05/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$263.01	\$182,583.81
06/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$271.37	\$182,312.44
07/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$262.23	\$182,050.21
07/10/18	107	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/18-6/19/19	2300-000		\$38.51	\$182,011.70
08/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$270.56	\$181,741.14
09/04/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$270.12	\$181,471.02
10/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$261.06	\$181,209.96
11/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		\$269.33	\$180,940.63
06/21/19	108	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/19-6/19/20	2300-000		\$95.13	\$180,845.50
06/17/20	109	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S BOND PREMIUM FOR PERIOD 6/19/20-6/19/21	2300-000		\$72.72	\$180,772.78
10/19/20		Trsf To Axos Bank	FINAL TRANSFER	9999-000		\$180,772.78	\$0.00

COLUMN TOTALS	\$388,248.11	\$388,248.11
Less: Bank Transfers/CD's	\$22,787.00	\$180,772.78
Subtotal	\$365,461.11	\$207,475.33
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$365,461.11	\$207,475.33

Page Subtotals: \$0.00 \$183,118.99

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-13035  
Case Name: NORTH HILLS L. P.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: Empire National Bank  
Account Number/CD#: XXXXXX4355  
EARNEST MONIES

Exhibit 9

Taxpayer ID No: XX-XXX8296  
For Period Ending: 07/06/2021

Blanket Bond (per case limit): \$68,407,174.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/17/12	47	BDO USA, LLP	EARNEST MONEY DEPOSIT AWAITING COURT APPROVAL	1241-000	\$16,666.00		\$16,666.00
12/05/12	12	VF OR O E STEINHAUSER (VICTOR STEINHAUSER)	EARNEST MONEY DEPOSIT	1249-000	\$1,659.00		\$18,325.00
12/20/12	29	JONES & ASSOCIATES, LLC	EARNEST MONEY DEPOSIT AWAITING COURT APPROVAL	1241-000	\$4,462.00		\$22,787.00
11/05/13		Transfer to Acct # XXXXXX4238	Bank Transfer-Harlan Willis (jones) per conformed Order dated 1/7/13	9999-000		\$4,462.00	\$18,325.00
11/05/13		Transfer to Acct # XXXXXX4238	Bank Transfer - BDO per conformed Order dated 1/7/13	9999-000		\$16,666.00	\$1,659.00
11/05/13		Transfer to Acct # XXXXXX4238	Bank Transfer - Victor Steinhauser per conformed Order dated 1/7/13	9999-000		\$1,659.00	\$0.00

COLUMN TOTALS	\$22,787.00	\$22,787.00
Less: Bank Transfers/CD's	\$0.00	\$22,787.00
Subtotal	\$22,787.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$22,787.00	\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0025 - Checking Account G/L 287	\$0.00	\$180,772.78	\$0.00
XXXXXX0413 - EARNEST MONIES	\$0.00	\$0.00	\$0.00
XXXXXX4238 - Checking Account	\$365,461.11	\$207,475.33	\$0.00
XXXXXX4355 - EARNEST MONIES	\$22,787.00	\$0.00	\$0.00
XXXXXX5105 - Money Market Account (Interest Earn	\$0.00	\$0.00	\$0.00
	----- \$388,248.11	\$388,248.11	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$388,248.11		
Total Gross Receipts:	\$388,248.11		